
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
October 27, 2009

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	29-Day Bill	
CUSIP Number	912795Q53	
High Rate ¹	0.045%	
Allotted at High Price	45.65%	
Investment Rate ²	99.996375	
	0.046%	
Median Rate ³	0.020%	
Low Rate ⁴	0.000%	
Issue Date	October 29, 2009	
Maturity Date	November 27, 2009	
	Tendered	Accepted
Competitive	\$128,143,931,000	\$26,720,231,000
Noncompetitive	\$279,975,700	\$279,975,700
FIMA (Noncompetitive)	\$1,000,000,000	\$1,000,000,000
Subtotal⁵	\$129,423,906,700	\$28,000,206,700⁶
SOMA	\$3,781,546,000	\$3,781,546,000
Total	\$133,205,452,700	\$31,781,752,700
	Tendered	Accepted
Primary Dealer ⁷	\$104,687,000,000	\$14,871,750,000
Direct Bidder ⁸	\$8,305,500,000	\$1,423,975,000
Indirect Bidder ⁹	\$15,151,431,000	\$10,424,506,000
Total Competitive	\$128,143,931,000	\$26,720,231,000

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$129,423,906,700/\$28,000,206,700 = 4.62

⁶ Awards to combined Treasury Direct systems = \$103,363,700.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.